



CITY OF WALLIS, TEXAS
ADOPTED ANNUAL BUDGET
FISCAL YEAR 2019-2020

This Budget will raise more revenue from property taxes than last year's budget by an amount of \$18,940.48 which is a 4% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$5,565.43.

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

FOR: Councilmember James King, Councilmember Felix Galvan Jr., Councilmember Bernadette Parr, Councilmember Clark Main Jr., Councilmember Belinda Halfin.

AGAINST: None

TAX RATE	TAX YEAR 2019	TAX YEAR 2018
PROPERTY TAX RATE	\$0.68000 per \$100	\$0.68000 per \$100
EFFECTIVE RATE	\$0.65750 per \$100	\$0.63149 per \$100
EFFECTIVE M&O TAX RATE	\$0.65750 per \$100	\$0.63149 per \$100
ROLLBACK TAX RATE	\$0.71010 per \$100	\$0.68200 per \$100
DEBT RATE	\$0.00000 per \$100	\$0.00000 per \$100

Total debt obligation for City of Wallis secured by property taxes: \$0

CITY OF WALLIS - GENERAL
P.O. BOX 190
WALLIS TX 77485

	2016-2017	2017-2018	2018-2019	2019-2020
	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE: GENERAL/ADMIN				
AD VALOREM TAXES - M & O	\$ 343,066.00	\$ 372,830.00	\$ 417,878.00	\$ 436,818.48
DELINQUENT TAXES	\$ 8,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
PENALTY & INTEREST	\$ 5,000.00	\$ 5,250.00	\$ 4,000.00	\$ 4,000.00
TAX CERTIFICATES	\$ 100.00	\$ 50.00	\$ 75.00	\$ 75.00
CITY SALES TAX	\$ 172,000.00	\$ 170,000.00	\$ 177,000.00	\$ 178,000.00
MIXED BEVERAGE TAX	\$ 1,000.00	\$ 1,100.00	\$ 1,100.00	\$ 1,150.00
HOTEL OCCUPANCY TAX	\$ -	\$ -	\$ -	\$ -
FRANCHISE TAX FEE	\$ 53,000.00	\$ 53,000.00	\$ 51,000.00	\$ 51,000.00
MOBILE HOME PARK FEES	\$ 1,320.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
LICENSE & FEES	\$ 1,500.00	\$ -	\$ 350.00	\$ 905.00
PERMITS & INSPECTION FEES	\$ 8,000.00	\$ 13,000.00	\$ 20,000.00	\$ 15,000.00
HUMANE DEPT FEES	\$ 200.00	\$ 500.00	\$ 500.00	\$ 200.00
EDC REIMBURSEMENT - STREET LIGHTS	\$ 6,000.00	\$ 6,000.00	\$ 6,100.00	\$ 6,100.00
REIMBURSEMENT FOR PAYROLL	\$ 129,600.00	\$ 140,000.00	INACTIVATE	
EDC REIMBURSEMENT - ADMIN	\$ 1,500.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
RECYCLING INCOME	\$ 250.00	\$ 75.00	INACTIVATE	\$ -
LEASES & RENTALS	\$ 10,000.00	\$ 12,000.00	\$ 9,000.00	\$ 6,500.00
COMMUNITY ROOM RENT	\$ -	\$ -	\$ 500.00	\$ 750.00
INTEREST INCOME	\$ 3,400.00	\$ 9,000.00	\$ 4,000.00	\$ 4,000.00
SALES OF ASSETS	\$ -	\$ -	\$ 10,000.00	
MISCELLANEOUS REVENUE	\$ 5,000.00	\$ 5,000.00	\$ 200.00	\$ 200.00
GRANT INCOME	\$ -	\$ -	\$ -	
HIGHER EDUCATION LOAN CONDUIT FEE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
STREET DEPT. INCOME	\$ -	\$ 1,500.00	INACTIVATE	\$ 250.00
ACCOUNTANT'S ADJUSTMENTS	\$ -	\$ -	\$ -	
TRANSFER FROM PARK ACCOUNT	\$ -	\$ -	INACTIVATE	
TOTAL REVENUE: GENERAL/ADMIN	\$ 759,436.00	\$ 811,705.00	\$ 724,103.00	\$ 727,348.48
REVENUE: POLICE DEPARTMENT				

CITY OF WALLIS - GENERAL

P.O. BOX 190

WALLIS TX 77485

	2016-2017	2017-2018	2018-2019	2019-2020
	BUDGET	BUDGET	BUDGET	BUDGET
COPS GRANT	\$ -	\$ 38,031.00	\$ 38,031.00	\$ -
DJ EDWARD BYRNE MEMORIAL GRANT	\$ -	\$ 59,462.00	\$ 63,289.00	\$ 66,453.45
POLICE DEPT VEHICLE GRANT	\$ -	\$ -	\$ -	\$ 37,518.00
OTHER POLICE DEPT GRANT INCOME	\$ -	\$ -	\$ -	\$ -
CRIME VICTIMS GRANT-SALARY	\$ 20,600.00	\$ 44,037.00	\$ 35,767.00	\$ 37,555.35
CRIME VICTIMS GRANT-SUPPLIES	\$ -	\$ -	\$ 420.00	\$ 420.00
CRIME VICTIMS GRANT-OPER EXP	\$ -	\$ -	\$ 364.71	\$ 364.71
CRIME VICTIMS GRANT-TRAINING	\$ -	\$ -	\$ 340.00	\$ 340.00
GRANT-VEST				\$12,000.00
INTEREST INCOME	\$ 25.00	\$ 80.00	\$ 250.00	\$ 300.00
SALE OF ASSETS	\$ 10,000.00	\$ -	\$ -	
MISCELLANEOUS REVENUE	\$ 1,500.00	\$ 2,000.00	\$ 150.00	\$ 150.00
DONATIONS	\$ 500.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00
KIDS, COPS & CHRISTMAS INCOME	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
LEOSE INCOME	\$ 800.00	\$ 800.00	\$ 950.00	\$ 950.00
FORFEITURE INCOME	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL REVENUE: POLICE DEPARTMENT	\$ 33,425.00	\$ 150,410.00	\$ 147,561.71	\$ 164,051.51
REVENUE: MUNICIPAL COURT				
FINES	\$ 560,000.00	\$ 600,000.00	\$ 650,000.00	\$ 650,000.00
INTEREST INCOME	\$ 1,200.00	\$ 1,050.00	\$ 1,800.00	\$ 1,800.00
MISCELLANEOUS REVENUE	\$ 500.00	\$ 500.00	INACTIVATE	\$ -
TOTAL REVENUE: MUNICIPAL COURT	\$ 561,700.00	\$ 601,550.00	\$ 651,800.00	\$ 651,800.00
TOTAL REVENUE	\$ 1,354,561.00	\$ 1,563,665.00	\$ 1,523,464.71	\$ 1,543,199.99
EXPENSE: GENERAL/ADMIN				
LONGEVITY	\$ 53.00	\$ 90.00	\$ 57.35	\$ 57.35
SALARIES	\$ 61,152.00	\$ 77,000.00	\$ 61,829.25	\$ 58,127.16
OVERTIME	\$ -	\$ -	\$ -	

CITY OF WALLIS - GENERAL**P.O. BOX 190****WALLIS TX 77485**

	2016-2017	2017-2018	2018-2019	2019-2020
	BUDGET	BUDGET	BUDGET	BUDGET
SOCIAL SECURITY	\$ 4,678.00	\$ 4,774.00	\$ 3,833.41	\$ 3,603.88
MEDICARE	\$ -	\$ -	\$ 896.52	\$ 842.84
STATE UNEMPLOYMENT TAX-SUI	\$ 342.00	\$ 1,116.00	\$ 135.00	\$ 135.00
WORKERS COMPENSATION	\$ 350.00	\$ 348.00	\$ 166.94	\$ 210.56
GROUP INSURANCE	\$ 6,612.00	\$ 3,972.00	\$ 11,347.38	\$ 11,262.72
RETIREMENT BENEFITS	\$ 3,669.00	\$ 4,620.00	\$ 3,709.76	\$ 3,487.62
ECONOMIC DEVELOPMENT CORP	\$ 57,504.00	\$ 56,666.00	\$ 58,410.00	\$ 57,909.60
AUDIT FEES	\$ 7,000.00	\$ 8,000.00	\$ 10,000.00	\$ 5,000.00
LEGAL FEES	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00
CONTRACT LABOR - JANITORIALSVC	\$ 5,000.00	\$ 4,500.00	\$ 4,680.00	\$ 4,680.00
HONORARIUM	\$ 1,610.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00
APPRAISAL DISTRICT FEES	\$ 5,595.00	\$ 5,600.00	\$ 8,000.00	\$ 10,496.00
TAX COLLECTION FEES	\$ 2,060.00	\$ 2,100.00	\$ 750.00	\$ 750.00
OFFICE SUPPLIES	\$ 6,500.00	\$ 6,000.00	\$ 3,500.00	\$ 2,500.00
POSTAGE	\$ 3,250.00	\$ 3,000.00	\$ 2,000.00	\$ 800.00
INSPECTION FEES	\$ 5,000.00	\$ 7,000.00	\$ 12,000.00	\$ 10,500.00
OTHER SUPPLIES	\$ 3,700.00	\$ 3,500.00	\$ 2,000.00	\$ 1,500.00
OFFICE EQUIPMENT- PURCHASES	\$ 3,000.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00
OFFICE EQUIPMENT - MAINT & REPAIR	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00
OFFICE EQUIPMENT - COPIER LEASE	\$ 1,000.00	\$ 1,000.00	\$ 2,160.00	\$ 2,160.00
BUILDING - MAINT & REPAIR	\$ 7,000.00	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00
TELEPHONE LAND LINE	\$ 1,722.00	\$ 1,750.00	\$ 1,800.00	\$ 2,000.00
ELECTRICITY	\$ 3,342.00	\$ 3,500.00	\$ 3,200.00	\$ 3,200.00
INSURANCE - GENERAL LIABILITY	\$ 13,300.00	\$ 7,000.00	\$ 1,141.00	\$ 1,141.00
INSURANCE - ERRORS & OMISSION	\$ 2,428.00	\$ 2,000.00	\$ 1,869.00	\$ 1,869.00
INSURANCE - AUTO LIAB & DAMAGE	\$ -	\$ -	\$ 630.00	\$ 630.00
INSURANCE - REAL & PERSONAL PROP	\$ -	\$ -	\$ 2,710.09	\$ 2,710.09
DUES & MEMBERSHIP	\$ 1,158.00	\$ 1,000.00	\$ 1,082.94	\$ 1,083.00
SUBSCRIPTIONS	\$ 100.00	\$ 100.00	\$ 887.00	\$ 795.00

CITY OF WALLIS - GENERAL
P.O. BOX 190
WALLIS TX 77485

	2016-2017	2017-2018	2018-2019	2019-2020
	BUDGET	BUDGET	BUDGET	BUDGET
TRAVEL & TRAINING EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
ADVERTISING EXPENSE	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
ELECTION EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
MISCELLANEOUS EXPENSE	\$ 6,300.00	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00
NATURAL GAS	\$ 130.00	\$ 200.00	\$ 500.00	\$ 500.00
WEBSITE & YEARLY MAINTENANCE	\$ 5,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
SOFTWARE LICENSE	\$ -	\$ -	\$ 4,250.00	\$ 4,250.00
CHILD SUPPORT/PAYROLL DEDUCTION	\$ -	\$ -	INACTIVE	
FIRST NATIONAL BANK LOAN	\$ 22,375.00	\$ 22,375.00	\$ 2,000.00	\$ 13,728.00
TRANSFER TO PARK ACCOUNT	\$ -	\$ -	INACTIVE	
TOTAL EXPENSE: GENERAL/ADMIN	\$ 266,430.00	\$ 261,241.00	\$ 232,075.64	\$ 230,458.82
EXPENSE: STREET DEPARTMENT				
LONGEVITY	\$ 105.00	\$ 150.00	\$ 122.45	\$ 122.45
SALARY	\$ 66,000.00	\$ 100,000.00	\$ 71,059.20	\$ 76,028.16
OVERTIME	\$ 1,000.00	\$ 4,000.00	\$ 4,919.48	\$ 4,919.48
SOCIAL SECURITY	\$ 4,092.00	\$ 6,200.00	\$ 4,710.68	\$ 4,713.74
MEDICARE	\$ 957.00	\$ 1,450.00	\$ 1,101.69	\$ 1,102.40
STATE UNEMPLOYMENT TAX-SUI	\$ 342.00	\$ 1,000.00	\$ 180.00	\$ 180.00
WORKERS COMPENSATION	\$ 750.00	\$ 1,000.00	\$ 4,804.89	\$ 4,804.89
GROUP INSURANCE	\$ 13,224.00	\$ 21,000.00	\$ 15,129.84	\$ 15,017.04
RETIREMENT BENEFITS	\$ 3,960.00	\$ 6,000.00	\$ 4,558.72	\$ 4,561.68
CONTRACT LABOR	\$ 1,000.00	\$ 500.00	INACTIVE	
UNIFORMS	\$ -	\$ 500.00	\$ 600.00	\$ 750.00
STREET SIGNS	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00	\$ 3,500.00
MACHINERY FUEL - DIESEL	\$ 5,850.00	\$ 6,600.00	\$ 8,000.00	\$ 8,000.00
VEHICLE MAINT & REPAIR	\$ 7,000.00	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00
STREET MAINTENANCE	\$ 15,400.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
EQUIPMENT MAINT & REPAIR	\$ 15,000.00	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00
MOSQUITO CONTROL	\$ 1,200.00	\$ 1,700.00	\$ 1,000.00	\$ 1,000.00
TOOL PURCHASES	\$ 500.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00

CITY OF WALLIS - GENERAL**P.O. BOX 190****WALLIS TX 77485**

	2016-2017	2017-2018	2018-2019	2019-2020
	BUDGET	BUDGET	BUDGET	BUDGET
STREET LIGHTS	\$ 30,000.00	\$ 24,000.00	\$ 31,000.00	\$ 31,000.00
INSURANCE - AUTO LIAB & DAMAGE	\$ -	\$ -	\$ 1,018.00	\$ 1,018.00
INSURANCE - MOBILE EQUIPMENT	\$ -	\$ -	\$ 702.27	\$ 702.27
CITY BEAUTIFICATION	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
MISCELLANEOUS EXPENSE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
CAPITAL EXPENDITURE	\$ 35,000.00	\$ 30,000.00	\$ -	
CNH CAPITAL LOAN-CASE BACKHOE	\$ -	\$ -	\$ 13,366.00	
STREET IMPROVEMENTS	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
DRAINAGE IMPROVEMENTS	\$ 10,000.00	\$ 7,000.00	\$ 10,000.00	\$ 10,000.00
BRIDGE IMPROVEMENTS	\$ 100,000.00	\$ 50,000.00	\$ -	
TOTAL EXPENSE: STREET DEPARTMENT	\$ 331,880.00	\$ 331,600.00	\$ 238,273.22	\$ 229,420.11
EXPENSE: POLICE DEPARTMENT				
LONGEVITY	\$ 216.00	\$ 296.00	\$ 452.60	\$ 452.60
SALARIES	\$ 217,219.00	\$ 363,700.00	\$ 380,525.00	\$ 423,240.84
PART TIME OFFICERS	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
OVERTIME	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
SOCIAL SECURITY	\$ 13,468.00	\$ 22,549.00	\$ 23,840.55	\$ 26,818.48
MEDICARE	\$ 3,149.00	\$ 5,274.00	\$ 5,575.61	\$ 6,271.99
STATE UNEMPLOYMENT TAX-SUI	\$ 855.00	\$ 363.00	\$ 720.00	\$ 720.00
WORKERS COMPENSATION	\$ 9,300.00	\$ 6,948.00	\$ 10,889.96	\$ 10,889.96
GROUP INSURANCE	\$ 26,500.00	\$ 48,617.00	\$ 53,481.84	\$ 53,039.40
RETIREMENT BENEFITS	\$ 10,800.00	\$ 21,822.00	\$ 20,331.00	\$ 25,953.36
ARCHITECT/DESIGN FEES	\$ -	\$ -	\$ -	
OFFICE SUPPLIES	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 2,800.00
VESTS - GRANT #3483701	\$ -	\$ -	\$ -	\$ 12,000.00
POSTAGE	\$ 200.00	\$ 200.00	\$ 100.00	\$ 100.00
UNIFORMS	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
CRIME VICTIMS GRANT-SUPPLIES	\$ -	\$ -	\$ 525.00	\$ 525.00

CITY OF WALLIS - GENERAL**P.O. BOX 190****WALLIS TX 77485**

	2016-2017	2017-2018	2018-2019	2019-2020
	BUDGET	BUDGET	BUDGET	BUDGET
CRIME VICTIMS GRANT-OPER EXP	\$ -	\$ -	\$ 455.88	\$ 455.88
CRIME VICTIMS GRANT-TRAINING	\$ -	\$ -	\$ 425.00	\$ 425.00
OTHER SUPPLIES/AMMO/TASER	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
FUEL	\$ 12,000.00	\$ 12,000.00	\$ 16,000.00	\$ 16,000.00
RADAR CALIBRATION EXPENSE	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
VEHICLE MAINT & REPAIR	\$ 10,000.00	\$ 12,000.00	\$ 10,000.00	\$ 14,000.00
GRANT-VEHICLE PURCHASE				\$ 37,518.00
EQUIPMENT PURCHASES	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
EQUIP MAINT & REPAIR ELECTRONIC	\$ 500.00	\$ 500.00	\$ 500.00	\$ 250.00
OFFICE EQUIPMENT - COPIER LEASE	\$ 1,000.00	\$ 1,000.00	\$ 2,160.00	\$ 2,160.00
OFFICE BLDG MAINT & REPAIR	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00
TELEPHONE LAND LINE	\$ 5,500.00	\$ 6,500.00	\$ 2,100.00	\$ 2,100.00
MOBILE DATA-CAD SYSTEM	\$ -	\$ -	\$ 5,100.00	\$ 5,100.00
ELECTRICITY	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
FORFEITURE EXPENSE	\$ -	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
INSURANCE - GEN LIAB	\$ 5,000.00	\$ 3,700.00	\$ 4,034.00	\$ 4,034.00
INSURANCE - AUTO LIAB & DAMAGE	\$ 1,500.00	\$ 3,500.00	\$ 3,721.00	\$ 3,721.00
DUES	\$ 500.00	\$ 500.00	\$ 600.00	\$ 300.00
SUBSCRIPTIONS	\$ 500.00	\$ 600.00	\$ 500.00	\$ 650.00
IT SERVICES	\$ -	\$ 1,500.00	\$ 3,500.00	\$ 3,000.00
TRAVEL & TRAINING EXPENSE	\$ 3,500.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00
ADVERTISING EXPENSE	\$ 200.00	\$ 200.00	\$ 50.00	\$ 50.00
JAIL USE-COUNTY	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 750.00
MISCELLANEOUS EXPENSE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
SOFTWARE MAINTENANCE	\$ 3,800.00	\$ 7,000.00	\$ 13,587.00	\$ 13,587.00
VEHICLE PURCHASE	\$ 45,000.00	\$ -	\$ -	
BODY CAMS	\$ 5,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
LEOSE EXPENSE	\$ 800.00	\$ 800.00	\$ 950.00	\$ 950.00
KIDS, COPS & CHRISTMAS EXPENSE	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00

CITY OF WALLIS - GENERAL

P.O. BOX 190

WALLIS TX 77485

	2016-2017	2017-2018	2018-2019	2019-2020
	BUDGET	BUDGET	BUDGET	BUDGET
PUBLIC RELATIONS & MARKETING	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00
WEAPONS	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
EQUIPMENT WARRANTY	\$ -	\$ -	\$ 3,975.00	\$ 3,975.00
POLARIS RTV PURCHASE	\$ -	\$ -	\$ -	
HEALTH & SAFETY MEASURES	\$ -	\$ -	\$ 600.00	\$ -
TOTAL EXPENSE: POLICE DEPARTMENT	\$ 424,707.00	\$ 574,769.00	\$ 617,899.44	\$ 721,037.51
EXPENSE: MUNICIPAL COURT				
STATE FINE EXPENSE	\$ 217,000.00	\$ 256,000.00	\$ 304,000.00	\$ 304,000.00
MVBA EXPENSE	\$ 1,282.00	\$ -	\$ -	\$ 8,000.00
OMNI FEES	\$ 400.00	\$ 2,500.00	\$ 330.00	\$ 1,000.00
LONGEVITY	\$ 446.00	\$ 446.00	\$ 455.70	\$ 457.25
SALARIES	\$ 78,228.00	\$ 72,331.00	\$ 80,510.85	\$ 84,536.39
OVERTIME	\$ -	\$ -	\$ -	
SOCIAL SECURITY	\$ 4,850.00	\$ 4,485.00	\$ 4,991.67	\$ 4,407.52
MEDICARE	\$ 1,134.00	\$ 1,048.00	\$ 1,167.41	\$ 1,030.78
STATE UNEMPLOYMENT TAX-SUI	\$ 513.00	\$ 75.00	\$ 270.00	\$ 301.00
WORKERS COMPENSATION	\$ 370.00	\$ 120.00	\$ 217.38	\$ 217.38
GROUP INSURANCE	\$ 13,224.00	\$ 6,924.00	\$ 15,129.84	\$ 15,017.04
RETIREMENT BENEFITS	\$ 4,693.00	\$ 2,407.00	\$ 4,062.24	\$ 4,265.34
AUDIT FEES	\$ 6,000.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
LEGAL PROSECUTOR	\$ 5,500.00	\$ 5,000.00	\$ 4,800.00	\$ 6,500.00
OFFICER COURT DUTY	\$ 4,320.00	\$ 4,500.00	\$ 2,880.00	\$ 4,000.00
APPEALS TO AUSTIN COUNTY	\$ 3,500.00	\$ 3,500.00	INACTIVATE	
CREDIT CARD EXPENSE	\$ 3,480.00	\$ 4,000.00	\$ 6,000.00	\$ -
CONTRACT LABOR-JUDGE'S JAIL DUTY	\$ -	\$ -	\$ 1,200.00	\$ 500.00
CONTRACT LABOR-CODE ENFORCEMENT	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00
OFFICE SUPPLIES	\$ 3,240.00	\$ 1,162.00	\$ 1,600.00	\$ 1,600.00
POSTAGE	\$ 800.00	\$ 1,000.00	\$ 2,500.00	\$ 1,100.00
OTHER SUPPLIES	\$ -	\$ 1,000.00	\$ -	\$ -
OFFICE EQUIPMENT MAINT & REPAIR	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00

CITY OF WALLIS - GENERAL

P.O. BOX 190

WALLIS TX 77485

	2016-2017	2017-2018	2018-2019	2019-2020
	BUDGET	BUDGET	BUDGET	BUDGET
OFFICE EQUIPMENT - COPIER LEASE	\$ 1,000.00	\$ 1,000.00	\$ 2,100.00	\$ 1,284.00
OFFICE BLDG MAINT & REPAIR	\$ -	\$ -	\$ -	
TELEPHONE LAND LINE	\$ 3,057.00	\$ 2,900.00	\$ 3,120.00	\$ 3,120.00
ELECTRICITY	\$ 1,500.00	\$ 2,400.00	\$ 2,775.00	\$ 2,775.00
DUES & MEMBERSHIP	\$ -	\$ -	\$ 75.00	\$ 150.00
TRAVEL & TRAINING EXPENSE	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00
JURY DUTY EXPENSE	\$ 600.00	\$ 600.00	\$ 500.00	\$ 500.00
MISCELLANEOUS EXPENSE	\$ 500.00	\$ 1,200.00	\$ -	\$ 250.00
SOFTWARE MAINTENANCE	\$ 25,000.00	\$ 12,000.00	\$ 12,085.00	\$ 12,085.00
TRANSFER TO BLDG SEC & TECH FUND	\$ -	\$ 22,000.00	\$ 26,000.00	\$ 20,000.00
TOTAL EXPENSE: MUNICIPAL COURT	\$ 383,637.00	\$ 415,598.00	\$ 507,270.09	\$ 508,096.70
EXPENSE: FIRE DEPARTMENT				
ELECTRICITY	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00
GENERAL MAINTENANCE/OPERATIONS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
NATURAL GAS	\$ 280.00	\$ 250.00	\$ 250.00	\$ 250.00
TOTAL EXPENSE: FIRE DEPARTMENT	\$ 6,280.00	\$ 6,250.00	\$ 5,750.00	\$ 5,750.00
EXPENSE: HUMANE DEPARTMENT				
OPERATING SUPPLIES	\$ 1,350.00	\$ 2,000.00	\$ 500.00	\$ 250.00
DOG POUND	\$ 1,425.00	\$ 3,000.00	\$ 250.00	\$ 250.00
TRAINING & TRAVEL EXPENSE	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00
MISCELLANEOUS EXPENSE	\$ 300.00	\$ 500.00	INACTIVATE	
VETERINARIAN EXPENSE	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00
TOTAL EXPENSE: HUMANE DEPARTMENT	\$ 3,075.00	\$ 7,500.00	\$ 1,750.00	\$ 1,500.00
PAYROLL EXPENSE (CLEARING ACCT)	\$ -	\$ -		
TOTAL EXPENSE	\$ 1,416,009.00	\$ 1,596,958.00	\$ 1,603,018.39	\$ 1,696,263.14

CITY OF WALLIS - GENERAL**P.O. BOX 190****WALLIS TX 77485**

	2016-2017	2017-2018	2018-2019	2019-2020
	BUDGET	BUDGET	BUDGET	BUDGET
BUDGET SURPLUS (DEFICIT)	\$ (61,448.00)	\$ (33,293.00)	\$ (79,553.68)	\$ (153,063.15)

WATER & SEWER PO BOX 190 WALLIS TX 77485				
	2016-2017 Budget	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget
REVENUE:				
WATER SALES	\$ 186,000.00	\$ 199,940.00	\$ 216,000.00	\$ 220,000.00
WATER TAP FEES	\$ 1,000.00	\$ 2,000.00	\$ -	\$ 3,000.00
RECONNECT FEES	\$ 1,500.00	\$ 8,500.00	\$ 6,180.00	\$ 6,000.00
LATE FEES	\$ 1,500.00	\$ 9,000.00	\$ 11,313.00	\$ 12,000.00
SALES TAX	\$ 9,000.00	\$ 10,000.00	\$ 12,000.00	\$ 13,045.00
SEWER SALES	\$ 141,000.00	\$ 145,778.00	\$ 168,000.00	\$ 168,000.00
SEWER TAP FEES	\$ 1,500.00	\$ 3,000.00	\$ -	\$ 4,000.00
WATER & SEWER EXTENTIONS	\$ -	\$ 2,500.00	INACTIVATE	\$ -
GARBAGE FEES	\$ 110,000.00	\$ 123,000.00	\$ 166,800.00	\$ 166,370.00
INTEREST INCOME	\$ 500.00	\$ 500.00	\$ 1,137.17	\$ 1,137.17
CDBG GRANT				\$ 330,120.00
PW544 GRANT				\$ 104,113.91
EMERGENCY REPAIR FUND	\$ -	\$ 35,000.00	INACTIVATE	
ACCOUNTANT'S ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -
TOTAL: REVENUE	\$ 452,000.00	\$ 539,218.00	\$ 581,430.17	\$ 1,027,786.08
EXPENSE:				
LONGEVITY	\$ 840.00	\$ 600.00	\$ 640.15	\$ 640.15
SALARIES	\$ 129,600.00	\$ 110,000.00	\$ 126,640.95	\$ 89,151.24
OVERTIME	\$ 12,410.00	\$ 15,000.00	\$ 7,358.31	\$ 6,000.00
SOCIAL SECURITY	\$ 8,035.00	\$ 6,820.00	\$ 8,307.95	\$ 5,527.36
MEDICARE	\$ 1,900.00	\$ 1,595.00	\$ 1,942.99	\$ 1,292.68
STATE UNEMPLOYMENT TAX-SUI	\$ 578.00	\$ 110.00	\$ 315.00	\$ 225.00
WORKERS COMPENSATION	\$ 4,000.00	\$ 3,472.00	\$ 3,948.43	\$ 4,645.76
GROUP INSURANCE	\$ 23,142.00	\$ 21,000.00	\$ 26,477.22	\$ 18,771.24
RETIREMENT BENEFITS	\$ 7,776.00	\$ 6,600.00	\$ 8,039.96	\$ 5,241.06
AUDIT FEES	\$ 6,000.00	\$ 6,877.00	\$ 8,000.00	\$ 5,000.00
ENGINEERING FEES	\$ 2,000.00	\$ 2,000.00	\$ 8,000.00	\$ 8,000.00

**WATER & SEWER
PO BOX 190
WALLIS TX 77485**

	2016-2017 Budget	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget
EQUIPMENT RENTAL & MAINT	\$ 3,000.00	\$ -	INACTIVATE	
ENVIRONMENTAL CONTRACTS	\$ 10,000.00	\$ 5,800.00	\$ 10,000.00	\$ 10,000.00
LICENSE PERMITS	\$ 3,000.00	\$ 3,500.00	\$ 4,500.00	\$ 4,500.00
CONTRACT LABOR-WATER TESTING	\$ -	\$ -	\$ 1,800.00	\$ 38,400.00
BANK CHARGES & FEES	\$ -	\$ 10.00	INACTIVATE	
GARBAGE PICKUP	\$ 114,543.00	\$ 129,144.00	\$ 132,000.00	\$ 126,000.00
DEPOSIT REFUNDS	\$ 1,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
OPERATING SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
OFFICE SUPPLIES	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,750.00
SOFTWARE & MAINTENANCE	\$ -	\$ -	\$ 1,137.00	\$ 3,500.00
POSTAGE-WATER BILLS	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
UNIFORMS	\$ 1,500.00	\$ 500.00	\$ 900.00	\$ 650.00
SALES TAX EXPENSE	\$ 8,300.00	\$ 4,142.00	\$ 12,480.00	\$ 13,200.00
CHEMICALS	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
OTHER SUPPLIES	\$ 1,000.00	\$ 1,000.00	INACTIVATE	
WATER CONSERVATION EXPENSE	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,616.00
FUEL	\$ 8,300.00	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00
VEHICLE MAINT & REPAIR	\$ 8,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
EQUIPMENT PURCHASES	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00	\$ 2,500.00
EQUIPMENT LEASE / RENTAL	\$ 500.00	\$ 500.00	\$ 2,500.00	\$ 500.00
EQUIPMENT MAINT & REPAIR	\$ 15,000.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
SYSTEM MAINT & REPAIR	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
WATER & SEWER EXTENTIONS	\$ 5,000.00	\$ 10,000.00	\$ 13,700.00	\$ 10,000.00
BUILDING MAINT & REPAIR	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
TOOL PURCHASES	\$ 3,000.00	\$ 3,000.00	\$ 800.00	\$ 1,500.00
TELEPHONE LAND LINE	\$ 600.00	\$ 500.00	\$ 450.00	\$ 450.00
TELEPHONE CELLULAR	\$ -	\$ 1,200.00	\$ 1,600.00	\$ 1,600.00
ELECTRICITY	\$ 43,000.00	\$ 38,000.00	\$ 41,000.00	\$ 35,000.00

WATER & SEWER PO BOX 190 WALLIS TX 77485				
	2016-2017 Budget	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget
TRANSFER TO EMERGENCY REPAIR F	\$ -	\$ 35,000.00	\$ 34,500.00	\$ -
INSURANCE - LIAB SEWAGE BACKUP	\$ -	\$ 2,000.00	\$ 495.00	\$ 495.00
INSURANCE - AUTO LIAB & DAMAGE	\$ -	\$ -	\$ 1,549.00	\$ 1,549.00
INSURANCE - MOBILE EQUIPMENT	\$ -	\$ -	\$ 505.52	\$ 505.52
INSURANCE - REAL & PERS PROPERTY	\$ -	\$ -	\$ 4,058.59	\$ 4,085.40
TRAVEL / TRAINING EXPENSE	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,500.00
ADVERTISING EXPENSE	\$ 376.00	\$ 250.00	\$ 200.00	\$ 200.00
MISCELLANEOUS EXPENSE	\$ 2,000.00	\$ 1,000.00	INACTIVATE	
CDBG GRANT				\$ 365,120.00
PW544 GRANT				\$ 138,818.91
CAPITAL OUTLAY EQUIPMENT	\$ 33,000.00	\$ 15,000.00	\$ -	
CNH CAPITAL LOAN-CASE BACKHOE	\$ -	\$ -	\$ 13,366.00	\$ 27,035.28
ENTEX/NATURAL GAS	\$ 1,700.00	\$ 1,500.00	\$ 1,700.00	\$ 1,700.00
TOTAL: EXPENSE	\$ 492,600.00	\$ 510,120.00	\$ 548,912.07	\$ 997,669.60
BUDGET SURPLUS (DEFICIT)	\$ (40,600.00)	\$ 29,098.00	\$ 32,518.10	\$ 30,116.48

MYNARIK PARK
PO BOX 190
WALLIS TX 77485

	2016-2017 Budget	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget
REVENUE: MYNARIK PARK				
Mynarik City Park Fees	\$ 25,250.00	\$ 20,000.00	\$ 500.00	\$ 500.00
July 4th Event Donations	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Interest Income	\$ -	\$ -	\$ 14,000.00	\$ 14,000.00
TOTAL REVENUE: MYNARIK PARK	\$ 25,250.00	\$ 20,000.00	\$ 16,500.00	\$ 16,500.00
EXPENSE: MYNARIK PARK				
ACCOUNTING & AUDIT FEES	\$ -	\$ -	\$ -	\$ -
ARCHITECT / CONCEPTUAL DESIGN	\$ -	\$ -	\$ -	\$ -
ENGINEERING SERVICES	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
ENVIRONMENTAL CONTRACTS	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
LEGAL FEES	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
SALARIES	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
OVERTIME	\$ -	\$ -	\$ -	\$ -
SOCIAL SECURITY	\$ -	\$ -	\$ 930.00	\$ 930.00
MEDICARE	\$ -	\$ -	\$ 217.50	\$ 217.50
STATE UNEMPLOYMENT TAX-SUI	\$ -	\$ -	\$ 90.00	\$ 90.00
WORKERS COMPENSATION	\$ -	\$ -	\$ 948.60	\$ 948.60
EQUIPMENT PURCHASES	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
EQUIPMENT MAINT & REPAIR	\$ 2,500.00	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00
MACHINERY FUEL & DIESEL	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
OPERATING SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 500.00
BUILDING MAINT & REPAIR	\$ 2,500.00	\$ 4,000.00	\$ 750.00	\$ 750.00
ELECTRICITY	\$ 3,200.00	\$ 2,788.00	\$ 2,000.00	\$ 2,000.00
GROUNDS MAINTENANCE	\$ 5,000.00	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00
SECURITY	\$ 550.00	\$ 900.00	\$ 720.00	\$ 720.00
INSURANCE-REAL/PERS PROPERTY	\$ 2,500.00	\$ 1,000.00	\$ 646.57	\$ 646.57

INSURANCE-LIABILITY	\$ -	\$ -	\$ -	\$ -
INSURANCE-MOBILE EQUIPMENT	\$ -	\$ -	\$ 98.13	\$ 98.13
JULY 4TH EVENT	\$ 5,000.00	\$ 5,000.00	\$ 2,750.00	\$ 2,750.00
CAPITAL IMPROVEMENTS-ROAD, ETC	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00
CAPITAL IMPROVEMENTS-POOL	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS-POOL HOUSE				\$ -
TOTAL EXPENSE: MYNARIK PARK	\$ 25,250.00	\$ 43,188.00	\$ 46,150.80	\$ 46,150.80
BUDGET SURPLUS (DEFICIT)	\$ -	\$ (23,188.00)	\$ (29,650.80)	\$ (29,650.80)